

U .S. Trustee Basic Monthly Operating Report

Case Name: Mid Atlantic Construction Services, Inc. Date Filed: August 28, 2008

Case Number: 08-15208 RGM SIC Code: 1542

Month (or portion) covered by this report: August 1, 2009 to August 31, 2009

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U .S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.


 ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

September 15, 2009
 DATE REPORT SIGNED

Michael S. Denisar, President

PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTIONNAIRE :

	YES	NO
1 IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2 DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3 HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4 DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5 DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6 DID YOU PAY YOUR EMPLOYEES ON TIME?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7 HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8 DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9 DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10 HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11 DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12 DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	YES	NO
13 DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH ?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14 DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15 DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16 ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME: \$ 13,194.51

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES: \$ 13,626.55

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) **\$ 13,194.51**

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) **\$ 13,626.55**

(Subtract the Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH \$ (432.04)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES: \$ 115,578.61

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES: \$ 186,260.20

(EXHIBIT E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

9

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

4**PROFESSIONAL FEES**

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD	\$ -
TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?	\$ -
TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?	\$ 2,895.00
TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?	\$ 17,481.46
PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD?	\$ 2,895.00
PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE?	\$ 17,481.46

PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:	\$ -
ACTUAL INCOME FOR THE MONTH (EXHIBIT B):	\$ 13,194.51
DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:	\$ (13,194.51)
PROJECTED EXPENSES FOR THE MONTH:	\$ -
TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):	\$ 13,626.55
DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:	\$ (13,626.55)
PROJECTED CASH PROFIT FOR THE MONTH:	\$ -
ACTUAL CASH PROFIT FOR THE MONTH (TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)	\$ (432.04)
DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:	\$ 432.04

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]



Page 1 of 3 09/31/09
VA [REDACTED] 9817

BB&T

449-02-07-00 01/02 0 C 001 26 50 003
MID ATLANTIC CONSTRUCTION SERVICES INC
PAYROLL ACCT
3933 AVION PARK CT STE 200
CHANTILLY VA 20151-3978

Your account statement

For 08/31/2009

Contact us



BBT.com



(800) BANK-BBT or
(800) 226-5228

BB&T Merchant Services: Doing more to improve your cash flow

By choosing BB&T Merchant Services we'll:

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Call today for your free quote: 1-800-226-5228 or visit BBT.com/merchantoffer

*Subject to business type and credit approval. Offer valid for clients with Visa/MasterCard/Discover aggregate annual sales less than \$1 million.
** Must activate merchant account within 60 days of merchant account opening. Offer not available to existing merchant services clients.
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■ FREE BUSINESS CHECKING [REDACTED] 9817

Account summary

Your previous balance as of 07/31/2009	\$947.89
Checks	- 2,840.88
Other withdrawals, debits and service charges	- 954.58
Deposits, credits and interest	+ 4,671.00
Your new balance as of 08/31/2009	= \$1,823.43

Checks

DATE	CHECK #	AMOUNT(\$)
08/21	10121	1,859.77
08/21	10122	981.11
Total: checks		= \$ 2,840.88

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/03	ACH CORP DEBIT USATAXPYMT IRS MID ATLANTIC CONSTRUCT	185.89
08/05	ACH CORP DEBIT EPYCOPAC THE HARTFORD MACS	512.46
08/10	ACH CORP DEBIT EPYCOPAC THE HARTFORD MACS	256.23
Total other withdrawals, debits and service charges		= \$954.58



Page 1 of 3 08/31/09
VA [REDACTED] 9809

449-02-01-00 60212 0 C 001 29 50 003
HID ATLANTIC CONSTRUCTION SERVICES INC
OPERATING ACCT
3933 AVION PARK CT STE 200
CHANTILLY VA 20161-3978

Your account statement

For 08/31/2009

Contact us



BBT.com



(800) BANK-BBT or
(800) 226-5228

BB&T Merchant Services: Doing more to improve your cash flow

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- Subtract \$100 from the price of a terminal or reprogram your existing terminal for free
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■ FREE BUSINESS CHECKING [REDACTED] 9809

Account summary

Your previous balance as of 07/31/2009	\$1,972.56
Checks	- 5,375.00
Other withdrawals, debits and service charges	- 9,575.44
Deposits, credits and interest	+ 13,194.51
Your new balance as of 08/31/2009	= \$216.63

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	
08/04	1113	1,525.00	08/26	1114	2,250.00	08/25	1115	1,500.00	
								Total checks	= \$5,375.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/20	BB&T ONLINE TRANSFER TRANSFER TO CHECKING 0000153309817 08-20-09	3,902.37
08/21	ACH CORP DEBIT EDI PAYMITS UNITED HEALTHCARE 0006MACS	4,093.81
08/21	INTERNET PAYMENT ELEC REMIT AMERICAN EXPRESS 090820061774361	1,579.32
Total other withdrawals, debits and service charges		= \$9,575.44

• FREE BUSINESS CHECKING [REDACTED] 8809 (continued)

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/03	DEPOSIT	247.10
08/18	DEPOSIT	12,947.41
Total deposits, credits and interest		= \$13,194.51

U.S. Trustee Basic Monthly Operating Report

for

**MID ATLANTIC CONSTRUCTION SERVICES, INC.
CASE NUMBER 08-15208**

August 1, 2009 to August 31, 2009

U.S. Trustee Basic Monthly Operation Report

Exhibit A

TAXES

Copies of the Taxes Paid during this Reporting Period are attached.

EFTPS

Electronic Federal Tax Payment

TAXPAYER NAME MID ATLANTIC CONSTRUCTION SERVICE

TIN: 00004024

Payment Details

Your payment details are listed below. The highlighted 8 digits of the EFT Acknowledgement Number represent your trace number.

Payment Information		Entered Data
Taxpayer EIN		24
EFT Number		842
Cancellation EFT (Acknowledgement Number)		
Tax Form		941 Employers Federal Tax
Tax Type		Federal Tax Deposit
Tax Period		09/2009
Total Payment Amount		\$648.35
Payment Input Method		Web
Settlement Date		9/27/2009
ACH Trace Number		2630
Payment Status		Settled
Original EFT (Acknowledgement Number)		8842
Transaction Type		ACH Debit Payment-UDA
Received Date		8/31/2009
Received Time (ET)		
Cancellation Date		

Confirmation of Non-Bill Payment

Business Information

FEIN:

4024

Physical Address:

3933 AVION PARK CTSTE 200
CHANTILLY, VA 20151-3978

Mailing Address:

3933 AVION PARK CTSTE 200
CHANTILLY, VA 20151-3978

Please do not select the back button. Your original payment has already been submitted.

Non-Bill Payment Information:

Confirmation #:

2443

Tax Account Number:

24F-001

Withholding

Payment Amount:

\$156.76

Period End Date:

Sep-09

Payment Date:

8/31/2009

Web Payments will be withdrawn from your bank account within 1 to 3 business days after the payment date.

U.S. Trustee Basic Monthly Operation Report

Exhibit B

INCOME

LIST OF ALL THE INCOME RECEIVED FOR THE MONTH IS ON THE ATTACHED FORMS. THE LIST INCLUDES ALL INCOME FROM CASH AND CREDIT TRANSACTIONS.

Our automated accounting system is Master Builder and copies of the Detailed Income, the Income Statement and Balance Sheet are attached.

Reports from Mid Atlantic Construction Services, Inc.
Master Builder Account System

Detailed Income - Report number 2-6-0-41

Balance Sheet - Report number 2-2-0-21

Income Statement - Report number 2-3-0-31

Mid Atlantic Construction Services, Inc.
 3933 Avion Park Court, Suite 200
 Chantilly, VA 20171
 (703) 430-9399



Detailed Income Report for Period

August 1, 2009 to August 31, 2009

Date	Description	Amount	Bank	Comments
8/3/2009	PIW	\$ 247.10	BB&T	Job 90015
8/18/2009	Randy Barber	\$ 10,000.00	BB&T	Job 90023
8/18/2009	CNS	\$ 2,617.41	BB&T	Job 81006
8/18/2009	PIW	\$ 330.00	BB&T	Job 90015
Total		<u>\$ 13,194.51</u>		

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Balance Sheet Report for Period

August 1, 2009 to August 31, 2009

Assets	Beginning Balance	Ending Balance	Period Change
Current Assets			
10004 M&T Bank	\$ -	\$ -	\$ -
10005 Checking-Operating	\$ 570.55	\$ 428.10	\$ (142.45)
10006 Checking-Payroll	\$ 455.01	\$ 455.01	\$ -
11200 Contract Receivables	\$ 186,260.20	\$ 183,942.79	\$ (2,317.41)
11500 Other Receivables	\$ 7.41	\$ 7.41	\$ -
11800 Bad Debt Allowance	\$ (10,000.49)	\$ (10,000.49)	\$ -
11900 Underbillings	\$ 3,774.00	\$ 3,774.00	\$ -
12200 Payroll Advances	\$ 2,000.00	\$ 2,000.00	\$ -
12600 Refundable Deposits	\$ 15,400.00	\$ 15,400.00	\$ -
Total Current Assets:	\$ 198,466.68	\$ 196,006.82	\$ (2,459.86)
Long Term Assets			
18400 Office Equipment	\$ 22,850.02	\$ 22,850.02	\$ -
18500 Communication Equipment	\$ 15,652.60	\$ 15,652.60	\$ -
18700 Buildings	\$ 2,388.42	\$ 2,388.42	\$ -
18750 Leasehold Improvem	\$ 51,300.00	\$ 51,300.00	\$ -
Total Long Term Assets:	\$ 92,191.04	\$ 92,191.04	\$ -
Accumulated Depreciation			
19400 Accum Dep'n Office Equipment	\$ (18,618.61)	\$ (18,618.61)	\$ -
19500 Accum Dep'n Communication Eq	\$ (6,335.76)	\$ (6,335.76)	\$ -
19600 Accum Dep'n Furniture & Fix	\$ (2,387.96)	\$ (2,387.96)	\$ -
19650 Accum Dep'n Leasehold Improvem	\$ (28,500.00)	\$ (28,500.00)	\$ -
Total Accumulated Depreciation:	\$ (55,842.33)	\$ (55,842.33)	\$ -
Net Long Term Assets:	\$ 36,348.71	\$ 36,348.71	\$ -
Other Assets			
14200 Prepaid Insurance	\$ -	\$ -	\$ -

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(703) 430-9399



Balance Sheet Report for Period

August 1, 2009 to August 31, 2009

	Beginning Balance	Ending Balance	Period Change
14201 Prepaid Ins-Automobile	\$ 61.20	\$ 61.20	\$ -
14202 Prepaid Ins-General Liability	\$ 1,133.65	\$ 1,133.65	\$ -
14203 Prepaid Ins-Umbrella	\$ 473.56	\$ 473.56	\$ -
14204 Prepaid Ins-Workers Compensation	\$ 1,588.61	\$ 1,563.32	\$ (25.29)
14205 Prepaid Ins-Office Life Insura	\$ 592.50	\$ 592.50	\$ -
14206 Prepaid Ins-Health	\$ 1,396.05	\$ 3,130.18	\$ 1,734.13
14207 Prepaid Ins-Crime	\$ 648.32	\$ 648.32	\$ -
14208 Prepaid Ins-Comm Office	\$ -	\$ -	\$ -
14210 Prepaid Ins-Dental	\$ (45.78)	\$ (45.78)	\$ -
14300 Prepaid Expenses	\$ 791.06	\$ 791.06	\$ -
14310 Prepaid Legal Expense	\$ 1,128.07	\$ 1,128.07	\$ -
17900 Other Long Term Assets	\$ 8,000.00	\$ 8,000.00	\$ -
Total Other Assets:	\$ 15,767.24	\$ 17,476.08	\$ 1,708.84
Total Assets:	\$ 250,582.63	\$ 249,831.61	\$ (751.02)
Liabilities			
Current Liabilities			
20000 Trade Accounts Payable	\$ 826,657.75	\$ 826,114.20	\$ (543.55)
21000 Overbillings	\$ 81,336.00	\$ 81,336.00	\$ -
21100 Est Loss on Uncompleted Jobs	\$ 2,013.00	\$ 2,013.00	\$ -
22100 Accrued Interest Expense	\$ 59,308.00	\$ 59,308.00	\$ -
22900 Adjustment of Checking Account	\$ (1,614.53)	\$ (1,614.53)	\$ -
23001 Employee Social Sec Payable	\$ 0.11	\$ 0.11	\$ -
23003 Employee Fed Inc Tax payable	\$ 400.34	\$ 400.34	\$ -
23005 Employer Medicare payable	\$ (400.34)	\$ (400.34)	\$ -
23011 Employee State Inc Tax Payable	\$ 0.02	\$ 0.07	\$ 0.05
23012 Employer SUTA Payable	\$ 181.13	\$ 181.13	\$ -
23031 Employer FUTA Payable	\$ 283.42	\$ 283.42	\$ -
23061 401K PP Employer Con	\$ (0.04)	\$ (0.13)	\$ (0.09)

Mid Atlantic Construction Services, Inc.
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Balance Sheet Report for Period

August 1, 2009 to August 31, 2009

	Beginning Balance	Ending Balance	Period Change
23075 Liability Insurance Payable	\$ -	\$ -	\$ -
23200 Accrued Payroll	\$ 14,417.00	\$ 14,417.00	\$ -
25200 Deferred Taxes-Current Portion	\$ (55,925.00)	\$ (55,925.00)	\$ -
25300 Deferred Taxes - LT Portion	\$ (226,417.00)	\$ (226,417.00)	\$ -
26500 Current Portion of L/T Debt	\$ 6,625.00	\$ 6,625.00	\$ -
26900 Other Current Liabilities	\$ 0.08	\$ 0.08	\$ -
26950 Other Liab-MSD	\$ 10,915.40	\$ 10,915.40	\$ -
26951 Other Liab-MSD Jr	\$ 785.34	\$ 785.34	\$ -
Total Current Liabilities:	\$ 718,565.68	\$ 718,022.09	\$ (543.59)
Long Term Liabilities			
28500 Other Loans	\$ 296,624.79	\$ 296,624.79	\$ -
29300 Shareholder Payable	\$ 172,500.00	\$ 172,500.00	\$ -
29500 L/T Debt Less Current Portion	\$ (6,625.00)	\$ (6,625.00)	\$ -
Total Long Term Liabilities:	\$ 462,499.79	\$ 462,499.79	\$ -
Total Liabilities:	\$ 1,181,065.47	\$ 1,180,521.88	\$ (543.59)
Equity			
Equity/Capital			
30000 Capital Stock	\$ 5,000.00	\$ 5,000.00	\$ -
33000 Retained Earnings	\$ (806,295.87)	\$ (806,295.87)	\$ -
Subtotal Equity/Capital:	\$ (801,295.87)	\$ (801,295.87)	\$ -
Current Profit (Loss):	(\$129,186.93)	(\$129,394.40)	(\$207.47)
Total Equity/Capital:	\$ (930,482.80)	\$ (930,690.27)	\$ (207.47)
Total Liabilities + Equity:	\$ 250,582.67	\$ 249,831.61	\$ (751.06)

Mid Atlantic Construction Services, Inc.
 3933 Avion Park Court, Suite 200
 Chantilly, VA 20171
 (703) 430-9399



Income Statement Report for Period

August 1, 2009 to August 31, 2009

Operating Income

Contract Income

\$10,877.10

Total Operating Income:

\$10,877.10

Direct Expense

Material	\$5,340.84
Subcontracted	\$0.00
Direct Labor	\$0.00
D/L-PR-Social Security Tax	\$0.00
D/L-PT-Medicare Tax ER	\$0.00
D/L-PT-FUTA Tax	\$0.00
D/L-PT-SUTA Tax-ER	\$0.00
D/L Workers' Compensation	\$0.00
D/L Benefit-Health	\$0.00
D/L Benefit-Dental Insurance	\$0.00
D/L Benefit Pension Plan	\$0.00
D/L Liability Insurance	\$0.00

Total Direct Expense:

\$5,340.84

Gross Profit:

\$5,536.26

Overhead Expense

Rent	\$0.00
Beverage Service	\$0.00
Telephone	\$794.99
Cellular Phone	\$0.00
Cell Phone Job Cost Transfers	\$0.00
Bank Charges	\$0.00
Overhead Postage	\$0.00
Miscellaneous Expense	\$0.00
Accounting Fees	\$0.00
Legal Fees	\$0.00
Chapter 11 Fees	\$0.00
Parking & Tools	\$0.00
Computer Software	\$0.00
Insurance-Auto	\$0.00
Insurance-Officers Life	\$0.00
Insurance-Umbrella	\$0.00
Insurance-Commercial Property	\$0.00
Insurance-Crime	\$0.00
Interest Expense	\$0.00
Taxes	\$0.00
Licenses	\$0.00
Office Supplies-Consumable Exp	\$0.00
Interest Expense	\$0.00
Owner's Salary	\$0.00
Bookkeeper Salary	\$0.00
Employer Social Security T Exp	\$224.75
Employer Medicare Expense	\$52.56
Employer FUTA Expense	\$0.00
Employer SUTA Expense	\$0.00
Vice President Salary	\$2,500.00
Project Coordinator Salary	\$1,125.00
Pension Plan Fee Expense	\$0.00
O/H Workers' Compensation	\$25.29
O/H Benefit Health Insurance	\$1,021.14
O/H Benefit-Dental Insurance	\$0.00
O/H Benefit-Pension Plan	\$0.00
Fuel	\$0.00
Vehicle Repair	\$0.00

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Income Statement Report for Period

August 1, 2009 to August 31, 2009

Deprec Exp-Office Equipment	\$0.00
Deprec Exp-Communication Equip	\$0.00
Deprec Exp-Leasehold Improvements	\$0.00
Total Overhead Expense:	\$5,743.73
Income from Operations:	(\$207.47)

Other Income

Rental Income	\$0.00
Other Income	\$0.00
Total Other Income:	\$0.00

Net Income Before Tax:	(\$207.47)
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Net Income:	<u>(\$207.47)</u>
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U.S. Trustee Basic Monthly Operation Report

Exhibit C

EXPENSES

THE LIST OF ALL EXPENSES PAID BY CASH OR BY CHECK FROM OUR ACCOUNTS PAID THIS MONTH ARE ATTACHED.

Our automated accounting system is Master Builder and copies of the Disbursements Journal are attached.

Reports from Mid Atlantic Construction Services, Inc.
Master Builder Account System

Payable Check Detail Report
Report number 4-1-5-51

Mid Atlantic Construction Services, Inc.
 3933 Avion Park Court, Suite 200
 Chantilly, VA 20171
 (703) 430-9399



Payable Check Detail Report for

August 1, 2009 to August 31, 2009

Payable to	Check#	Check Date	Inv. Description	Amt. Paid
OPERATING ACCOUNT - BB&T BANK				
1114	8/20/2009		Murphy Concrete	\$ 2,250.00
On-line	8/20/2009		American Express	\$ 1,590.84
On-line	8/20/2009		United Health Care	\$ 4,093.81
1115	8/209		Michael Denisar-reimb for material job 90023	\$ 1,500.00

Payroll Account

void	10120			\$ -
Michael S. Denisar				\$ -
Barbara Becker				\$ 1,859.77
Jon Schulte	10121	8/20/09	for 6/7/09 to 6/13/09	\$ 981.11
Yvette Miller	10122	8/20/09	for 7/5/09 to 7/11/09	\$ 648.35
IRS	on-line	8/20/09	Payroll Taxes	\$ 156.76
Virginia Department of Taxation	on-line	8/20/09	Payroll Taxes	\$ 256.32
Hartford	on-line	8/20/09	Payroll 401K loan repayment	\$ 58.92
IRS	on-line	7/31/09	FUTA	\$ 230.67
VA Employment Commission	on-line	7/31/09	SUTA	\$ -

Total Disbursement for the Month

\$ 13,626.55

U.S. Trustee Basic Monthly Operation Report

Exhibit D

CASH PROFIT

UNPAID BILLS

**ATTACHED IS A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH WE HAVE INCURRED SINCE
THE DATE WE FILED BANKRUPTCY BUT HAVE NOT PAID.**

**Reports from Mid Atlantic Construction Services, Inc.
Master Builder Account System**

Account Payable Invoices List of Open Invoices
Report number MD 4-1-2-76

Mid Atlantic Construction Services, Inc.
3933 Avion Park Court, Suite 200
Chantilly, VA 20171
(703) 430-9399



Payable Invoice Report for

August 1, 2009 to August 31, 2009

Invoice Date	Vendor	Job #	Description	Due Date	Invoice Amount
08/30/08	Amlicar Torres(A.T. Electric)	80036	Project Expense-Retention Held	2/28/09	\$ 2,900.00
09/24/08	Amlicar Torres(A.T. Electric)	80036	Project Expense-Retention Held	2/28/09	\$ 1,600.00
10/24/08	Amlicar Torres(A.T. Electric)	80036	Project Expense-Retention Held	2/28/09	\$ 1,000.00
11/30/08	Amlicar Torres(A.T. Electric)	80036	Project Expense-Retention Held	2/28/09	\$ 1,000.00
12/19/08	Amlicar Torres(A.T. Electric)	80036	Project Expense	1/31/09	\$ 4,422.16
12/19/08	Amlicar Torres(A.T. Electric)	80036	Project Expense-Retention Held	2/28/09	\$ 491.36
01/31/09	Amlicar Torres(A.T. Electric)	80036	Project Expense	2/28/09	\$ 935.00
01/20/09	Anne Arundel Fire Protection, Inc.	81005	Project Expense	3/31/09	\$ 100.00
02/28/09	Anne Arundel Fire Protection, Inc.	81005	Project Expense	3/31/09	\$ 4,428.00
02/28/09	Anne Arundel Fire Protection, Inc.	81005	Project Expense	3/31/09	\$ 492.00
03/04/09	Architectural Hardware Systems, Inc.	90002	Project Expense	4/30/09	\$ 2,324.46
03/04/09	Baltimore Glass Company	81005	Project Expense	4/30/09	\$ 1,579.25
09/30/08	Best Cabinets Co., Inc.	80036	Project Expense-Retention Held	3/31/09	\$ 1,456.10
01/31/09	Best Cabinets Co., Inc.	80036	Project Expense	2/28/09	\$ 5,025.00
11/30/08	Boles Air, Inc.	80031	Project Expense-Retention Held	12/31/08	\$ 490.00
08/30/08	Boles Air, Inc.	80036	Project Expense-Retention Held	3/31/09	\$ 4,158.20
09/30/08	Boles Air, Inc.	80036	Project Expense-Retention Held	3/31/09	\$ 2,401.80
11/14/08	Boles Air, Inc.	80036	Project Expense-Retention Held	3/31/09	\$ 480.00
12/23/08	Boles Air, Inc.	80036	Project Expense	1/31/09	\$ 360.00
12/23/08	Boles Air, Inc.	80036	Project Expense-Retention Held	3/31/09	\$ 40.00
01/20/09	Boles Air, Inc.	81005	Project Expense	3/31/09	\$ 2,702.00
02/20/09	Boles Air, Inc.	81005	Project Expense	3/31/09	\$ 7,632.00
02/20/09	Boles Air, Inc.	81005	Project Expense	3/31/09	\$ 848.00
02/20/09	Boles Air, Inc.	81005	Project Expense	3/31/09	\$ (7.20)
02/20/09	Boles Air, Inc.	81005	Project Expense	3/31/09	\$ (0.80)
05/13/09	Cavalier Phones	Overhead	May Company Phones	5/31/09	\$ 755.78
06/13/09	Cavalier Phones	Overhead	June Company Phones	6/30/09	\$ 767.45
07/13/09	Cavalier Phones	Overhead	July Company Phones	7/31/09	\$ 782.89
07/31/09	Cavalier Phones	Overhead	rebate	7/31/09	\$ (306.12)
02/11/09	D&J Excavating	80031	Project Expense	3/31/09	\$ 2,000.00
			Job Materials		\$ 475.00

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Payable Invoice Report for

August 1, 2009 to August 31, 2009

Invoice		Vendor		Job #		Description		Due Date		Invoice Amount	
Date											
11/25/08	D&J Excavating		80036	Project Expense	trash pull for job	12/25/08	\$	475.00			
01/30/09	D&J Excavating		80036	Project Expense	Job Materials	2/28/09	\$	475.00			
04/10/09	D&J Excavating		90002	Project Expense	Job Materials	5/10/09	\$	505.60			
03/12/09	D&J Excavating		90002	Project Expense	Job Materials	4/30/09	\$	475.00	\$	2,405.60	
08/31/08	Dunlap, Grubb & Weaver, P.C.		Overhead	Legal Fees	General Legal Fees	9/30/08	\$	1,307.72			
09/30/08	Dunlap, Grubb & Weaver, P.C.		Overhead	Legal Fees	Chapter 11	9/30/08	\$	737.57			
10/13/08	Dunlap, Grubb & Weaver, P.C.		Overhead	Legal Fees	Chapter 11	11/30/08	\$	4,509.00			
10/13/08	Dunlap, Grubb & Weaver, P.C.		Overhead	Legal Fees-Interest	Chapter 11	11/30/08	\$	58.03			
11/30/08	Dunlap, Grubb & Weaver, P.C.		Overhead	Legal Fees-Interest	Chapter 11	12/30/08	\$	373.50			
12/31/08	Dunlap, Grubb & Weaver, P.C.		Overhead	Legal Fees-Interest	Chapter 11	12/30/08	\$	58.03			
12/31/08	Dunlap, Grubb & Weaver, P.C.		Overhead	Legal Fees-Interest	Chapter 11	1/31/09	\$	2,576.00			
01/31/09	Dunlap, Grubb & Weaver, P.C.		Overhead	Legal Fees-Interest	Chapter 11	1/31/09	\$	51.96			
01/31/09	Dunlap, Grubb & Weaver, P.C.		Overhead	Legal Fees-Interest	Chapter 11	2/28/09	\$	1,715.50			
02/28/09	Dunlap, Grubb & Weaver, P.C.		Overhead	Legal Fees-Interest	Chapter 11	2/28/09	\$	71.28			
02/28/09	Dunlap, Grubb & Weaver, P.C.		Overhead	Legal Fees	Chapter 11	3/28/09	\$	2,895.00			
03/31/09	Dunlap, Grubb & Weaver, P.C.		Overhead	Legal Fees	Chapter 11	3/28/09	\$	71.28			
09/02/08	Federal Express		Overhead	Legal Fees-Interest	Chapter 11	4/30/09	\$	105.86	\$	14,530.73	
01/30/09	Flooring Group, Inc.		80031	Shipping Fees	weekly service charge	9/17/08	\$	12.00	\$	12.00	
01/30/09	Flooring Group, Inc.		80036	Project Expense	Subcontractor	2/28/09	\$	360.00			
11/20/08	Flooring Group, Inc.		80036	Project Expense-Retention Held	Job Subcontractor	2/28/08	\$	200.00			
12/20/08	Flooring Group, Inc.		80036	Project Expense	Job Subcontractor	1/31/09	\$	720.00			
12/20/08	Flooring Group, Inc.		80036	Project Expense-Retention Held	Job Subcontractor	2/28/09	\$	80.00			
03/20/09	Flooring Group, Inc.		81005	Project Expense	Job Subcontractor	4/30/09	\$	7,110.00			
03/20/09	Flooring Group, Inc.		81005	Project Expense-Retention Held	Job Subcontractor	4/30/09	\$	790.00			
03/24/09	Flooring Group, Inc.		81005	Project Expense	Job Subcontractor	4/30/09	\$	270.00			
03/24/09	Flooring Group, Inc.		81005	Project Expense-Retention Held	Job Subcontractor	4/30/09	\$	30.00			
12/20/08	Flooring Group, Inc.		81006	Project Expense	Job Subcontractor	1/31/09	\$	4,770.00			
12/20/08	Flooring Group, Inc.		81006	Project Expense-Retention Held	Job Subcontractor	2/28/09	\$	530.00	\$	14,860.00	
08/30/08	Function Enterprises, Inc.		80036	Project Expense-Retention Held	Job Contractor	2/28/08	\$	212.70	\$	212.70	
11/30/08	Greenacre Plumbing		80036	Project Expense-Retention Held	Job Contractor	2/28/09	\$	571.41	\$	571.41	

Mid Atlantic Construction Services, Inc.
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Payable Invoice Report for

August 1, 2009 to August 31, 2009

Invoice Date	Vendor	Job #	Description	Due Date	Invoice Amount	
07/01/09	Guardian	Overhead	July Dental Insurance	7/1/09	\$ 250.09	\$ 250.09
09/01/08	Inside Sports	Overhead	September Office Rent	9/1/08	\$ 7,932.98	
10/01/08	Inside Sports	Overhead	October Office Rent	10/1/08	\$ 1,500.00	
11/01/08	Inside Sports	Overhead	November Office Rent	11/1/08	\$ 1,500.00	
12/01/08	Inside Sports	Overhead	December Office Rent	12/1/08	\$ 1,500.00	
01/01/09	Inside Sports	Overhead	January Office Rent	1/1/09	\$ 1,500.00	
02/01/09	Inside Sports	Overhead	February Office Rent	2/1/09	\$ 1,500.00	\$ 15,432.98
04/20/09	Jon Schulte	81005	Job Materials	5/31/09	\$ 68.23	\$ 68.23
09/01/08	Northern VA Development Service	80050	Pulling Permit	10/1/08	\$ 125.00	
09/01/08	Northern VA Development Service	80053	Pulling Permit	10/1/08	\$ 125.00	\$ 250.00
04/28/09	Nova Blue, Inc.	90017	Job plans-bid	5/28/09	\$ 80.64	
04/28/09	Nova Blue, Inc.	90018	Job plans-bid	5/28/09	\$ 70.56	
04/28/09	Nova Blue, Inc.	90018	Job plans-bid	5/28/09	\$ 14.12	\$ 165.32
10/30/08	Overhead Doors Company of Washington	80036	Subcontractor for Job	1/30/08	\$ 698.35	\$ 698.35
02/27/09	Planned Space	80031	Job Materials	3/31/09	\$ 1,725.00	\$ 1,725.00
10/31/08	Power Marble & Granite	80036	Job Subcontractor	2/28/09	\$ 1,070.00	
11/21/08	Power Marble & Granite	80036	Job Subcontractor	12/31/08	\$ 3,630.00	
01/31/09	Power Marble & Granite	80036	Job Subcontractor	2/28/09	\$ 600.00	
05/01/09	Power Marble & Granite	90002	Job Subcontractor	6/15/09	\$ 3,385.00	\$ 8,685.00
02/20/09	Precision Doors & Hardware	81005	Job Materials	3/31/09	\$ 477.00	
04/23/09	Precision Doors & Hardware	90015	Job Materials	5/23/09	\$ 86.92	\$ 563.92
12/23/08	Simplex Grinnel	80036	Job Materials	1/31/09	\$ 1,901.46	\$ 1,901.46
06/01/09	Travelers Ins	Overhead	Insurance -GL	6/23/09	\$ 335.70	
06/01/09	Travelers Ins	Overhead	Insurance - Umbrella	6/23/09	\$ 1,065.90	
07/01/09	Travelers Ins	Overhead	Insurance - GL	7/26/09	\$ 420.50	\$ 1,822.10
07/01/09	United healthcare	Overhead	Company Health Insurance	7/1/09	\$ 1,338.54	\$ 1,338.54
03/21/09	UPS	81005	shipping for Job	3/25/09	\$ (80.05)	\$ (80.05)
09/30/08	Virginia Sprinkler Co., Inc.	80036	Job Subcontractor	1/30/08	\$ 696.90	
12/01/08	Virginia Sprinkler Co., Inc.	80036	Job Subcontractor	1/31/09	\$ 549.90	
12/01/08	Virginia Sprinkler Co., Inc.	80036	Job Subcontractor	2/28/09	\$ 61.10	\$ 1,307.90

Mid Atlantic Construction Services, Inc.
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Payable Invoice Report for

August 1, 2009 to August 31, 2009

Invoice			Invoice		
Date	Vendor	Job #	Description	Due Date	Amount
Totals					
				\$	115,578.61
				\$	115,578.61

U.S. Trustee Basic Monthly Operation Report

Exhibit E

MONEY OWED TO YOU

**ATTACHED IS A LIST ALL AMOUNTS OWED TO US BY OUR CUSTOMERS FOR WORK YOU
HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD.**

Reports from Mid Atlantic Construction Services, Inc.
Master Builder Account System

Account Receivable Invoice Report
Report number 3-1-2-43

Mid Atlantic Construction Services, Inc.
3933 Avion Park Court, Suite 200
Chantilly, VA 20171
(703) 430-9399



Receivable Invoice Report for

August 1, 2009 to August 31, 2009

Invoice Date	Owners Name	Job #	Job Name	Description	Due Date	Invoice Total	
09/01/06	August	69020	August Deck		10/01/06	\$ 15,970.41	\$ 15,970.41
7/24/08	Anzair Corporation	80036	Luciano's Restaurant	Retention release		\$ 3,159.12	
08/12/08	Anzair Corporation	80036	Luciano's Restaurant	Retention release		\$ 2,253.28	
08/27/08	Anzair Corporation	80036	Luciano's Restaurant	Retention release		\$ 13,858.80	
09/30/08	Anzair Corporation	80036	Luciano's Restaurant	Retention release		\$ 7,817.89	
10/29/08	Anzair Corporation	80036	Luciano's Restaurant	Retention release		\$ 16,300.23	
11/29/08	Anzair Corporation	80036	Luciano's Restaurant	Retention release		\$ 6,672.84	
11/29/08	Anzair Corporation	80036	Luciano's Restaurant		12/31/08	\$ 11,330.76	
1/31/09	Anzair Corporation	80036	Luciano's Restaurant		2/28/09	\$ 13,521.32	\$ 74,914.24
05/30/08	Bearing Point	80031	Bearing Point	Retention release	03/07/09	\$ 787.59	
06/24/08	Bearing Point	80031	Bearing Point	Retention release	03/07/09	\$ 1,756.06	
07/25/08	Bearing Point	80031	Bearing Point	Retention release	03/07/09	\$ 2,973.58	
08/28/08	Bearing Point	80031	Bearing Point	Retention release	03/07/09	\$ 1,023.03	
10/31/08	Bearing Point	80031	Bearing Point	Retention release	03/07/09	\$ 678.86	
11/30/08	Bearing Point	80031	Bearing Point	Retention release	03/07/09	\$ 1,718.80	
01/30/09	Bearing Point	80051	Standard Solar		03/07/09	\$ 12,268.02	\$ 21,205.94
07/22/08	BF Saul Property Company	62621	CG4 Suite 801 Tenant Damage		08/22/08	\$ 11,698.00	\$ 11,698.00
11/20/06	CESCR	62622	CG4 Suite 801 Tenant Damage		12/20/06	\$ 366.00	
11/20/06	CESCR	80027	G&D IT Rm Doors		06/24/08	\$ 1,127.70	\$ 780.00
05/24/08	G&D America	80028	G&D Classroom Doors		06/24/08	\$ 436.56	\$ 1,564.26
05/24/08	G&D America	80013	Inspiration Plumbing		04/24/08	\$ 1,034.75	\$ 1,034.75
03/24/08	Inspiration Plumbing	81005	Baltimore Citiwatch Command		5/1/09	\$ 788.00	
4/1/09	M.C. Dean	81005	Baltimore Citiwatch Command		4/30/09	\$ 1,212.05	\$ 2,000.05
3/20/09	M.C. Dean	72024	Metro Commercial Flooring		11/23/07	\$ 3,579.89	\$ 3,579.89
10/24/07	Metro Commercial Flooring	90034	PIW-Install owner's door 5th floor		09/14/09	\$ 300.00	\$ 300.00
08/14/09	Psychiatric Institute of Washington	80024	Hollywood Tan Tossinis Tanning	Retention release	08/24/08	\$ 6,514.43	
05/26/08	Saul Centers, Inc	80024	Hollywood Tan Tossinis Tanning	Retention release	09/23/08	\$ 25,320.75	
06/25/08	Saul Centers, Inc	80024	Hollywood Tan Tossinis Tanning	Retention release	8/24/08	\$ 5,719.00	\$ 41,162.48
07/24/08	Saul Centers, Inc	80024	Hollywood Tan Tossinis Tanning			\$ 2,015.25	
08/23/08	Saul Centers, Inc	80049	Hollywood Tan Tossinis Tanning		08/24/08	\$ 7,717.52	\$ 9,732.77
06/25/08	Tossini Tanning LLC	80049	Hollywood Tans Salon	Retention release			
07/24/08	Tossini Tanning LLC	80049	Hollywood Tans Salon				

Totals	\$ 183,942.79	\$ 183,942.79
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U.S. Trustee Basic Monthly Operation Report

Exhibit F

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

Bank Statements from

M&T Bank
BB&T Bank - Operating Account
BB&T Bank - Payroll Account

EMPLOYEE INFORMATION

PROFESSIONAL FEES INFORMATION

PROJECTIONS INFORMATION

Mid Atlantic Construction Services, Inc.
3933 Avion Park Court, Suite 200
Chantilly, VA 20171
(703) 430-9399



Employee Information

August 1, 2009 to August 31, 2009

Number of Employees when the case was filed?

9

Michael S. Denisar	Part-Time
Barbara C. Becker	
Jon J. Schulte	
Michael S. Denisar, Jr	Part-Time
George E. Tallmage	
Phillip Bender	
Yvette Miller	
Cynthia Stone	Part-Time
Charles Green	

Number of Employees as of the date of this monthly report?

2

Michael S. Denisar	
Barbara C. Becker	Part-Time

Mid Atlantic Construction Services, Inc.
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Professional Fees

August 1, 2009 to August 31, 2009

Total Professional fees approved by the Courts during this reporting period	\$ -
DGW	
Total Professional Fees approved by the Court since the filing of the case	\$ -
Total Professional Fees incurred by or on behalf of the debtor during this reporting period	\$ 2,895.00
Total Professional Fees incurred by or on behalf of the debtor since the filing of the case	\$ 17,481.46
Professional Fees incurred by or on behalf of the debtor related to bankruptcy during this report period	\$ 2,895.00
Professional Fees incurred by or on behalf of the debtor related to bankruptcy since the filing of the case	\$ 17,481.46

Mid Atlantic Construction Services, Inc.
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Projections

August 1, 2009 to August 31, 2009

Compare your actual income, expenses and the cash profit to the projections for the first 180-days for your case provided at the initial debtor interview.

Projected Income for the Month:

Actual Income for the Month (Exhibit B):

Difference between Projected and Actual Income:

\$	-
\$	<u>13,194.51</u>
\$	(13,194.51)

Projected Expenses for the Month:

Actual Expenses for the Month (Exhibit C):

Difference between Projected and Actual Expenses:

\$	-
\$	<u>13,626.55</u>
\$	(13,626.55)

Projected Cash Profit for the Month:

Actual Cash Profit for the Month:

(Total from Exhibit B minus Total from Exhibit C)

\$	-
\$	<u>(432.04)</u>
\$	432.04

Difference Between Projected and Actual Cash Profit:

\$	-
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(If actual cash profit was 90% or less of project cash profit, please attach a detailed written explanation.)